

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Valdez Regional Health Authority, CT Acquisition Project

Agency: Valdez Regional Health Authority

Reporting Period: 3rd Quarter, 2004

Grant #: 06-4-C-4890

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Equipment	\$251,245.00		31 July 04	CT has been ordered
Attributable Costs	\$ 39,955.00		31 July 04	Primary building structure has been completed, interior mostly completed
Build-out Costs	\$ 8,800.00		31 July 04	
Totals:	\$300,000.00			

Signature: 

Date: 6 April 2004

James R. Colley CEO
 Print Name and Title:

Form 641B

Denali Commission Quarterly Project Narrative

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Reporting Period: 3rd Quarter, 2004

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1. What is the status of the project; include portions completed?

As of 31 March 2004, the interior of the building has been completely sheet rocked and painting has begun. The Contractor is projecting turn-over of the facility mid-July 2004.

Most of the preparation of the CT Room has been completed, with the exception of pouring the reinforced floor. All of the lead sheeting has been installed and the interior walls need to be finished.

The CT equipment has been ordered and is scheduled for installation in July 2004.

2. Is the project on schedule; if not, how will this be dealt with?

This project continues to be ahead of schedule.

3. Is the project on budget; if not, how will this be dealt with?

This project is on budget

4. Other comments/problems and solutions:

None

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Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$645,643.00
2. The total project expenditures as of the end of the most recent quarter \$313,326.00
3. The total amount of Denali Commission funds committed to the project \$300,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$154,685.00
5. The percentage of expenditures to the total budget 49%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Form 641A